

12-095

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 20-21

The City of: Aredale

County Name: BUTLER

Date Budget Adopted: 4/13/2020

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-790-8748

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

1,343,875

2b

Without Gas & Electric

1,269,694

74

DEBT SERVICE

3a

1,343,875

3b

1,269,694

Ag Land

4a

557,216

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 10,752	10,158	43 8.00074
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 9,500	8,976	52 7.06911
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 20,252	19,134	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 20,252	19,134	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 20,252	19,134	72 15.06985

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY NAME Aredale	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 12-095
------------------------------------	--	-----------------------------------

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date:	Meeting Time:	Meeting Location:

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number:		
Iowa Department of Management		Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021
Regular Taxable Valuation	1	1,328,701	1,343,875	1,343,875
Tax Levies:				
Regular General	2	\$10,762	\$10,762	\$10,762
Contract for Use of Bridge	3	\$0	\$0	
Opr & Maint Publicly Owned Transit	4	\$0	\$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0	
Opr & Maint of City-Owned Civic Center	6	\$0	\$0	
Planning a Sanitary Disposal Project	7	\$0	\$0	
Liability, Property & Self-Insurance Costs	8	\$9,500	\$9,500	\$9,500
Support of Local Emer. Mgmt. Commission	9	\$0	\$0	
Emergency	10	\$359	\$359	\$359
Police & Fire Retirement	11	\$0	\$0	
FICA & IPERS	12	\$1,600	\$1,600	\$1,600
Other Employee Benefits	13	\$0	\$0	
*Total 384.15A Maximum Tax Levy	14	\$22,221	\$22,221	\$22,221
Calculated 384.15A MaximumTax Rate	15	\$16.72385	\$16.53502	\$16.53503
				0.00%

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Fund Balance Worksheet for City of

Aredale

			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2019											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		70,977	12,324	0	0	0	0	83,301	1,384	84,685
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		23,319	10,607	0	0	0	0	33,926	6,978	40,904
Actual Expenditures Except End Bal (pg 9, line 136) *	3		19,571	5,834	0	0	0	0	25,405	3,201	28,606
Ending Fund Balance June 30 (pg 9, line 147) *	4		74,725	17,097	0	0	0	0	91,822	5,161	96,983
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		74,725	17,097	0	0	0	0	91,822	5,161	96,983
Re-Est Revenues	6		25,759	4,736	0	0	0	0	30,495	7,000	37,495
Re-Est Expenditures	7		34,789	6,000	0	0	0	0	40,789	0	40,789
Ending Fund Balance	8		65,695	15,833	0	0	0	0	81,528	12,161	93,689
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		65,695	15,833	0	0	0	0	81,528	12,161	93,689
Revenues	10		67,322	6,856	0	0	0	0	74,178	0	74,178
Expenditures	11		40,489	6,000	0	0	0	0	46,489	12,161	58,650
Ending Fund Balance	12		92,528	16,689	0	0	0	0	109,217	0	109,217

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2019

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Aredale

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<div></div>	<div>0</div>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,800							1,800	1,800	1,350
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,200							11,200	3,600	3,559
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,000	0				0		13,000	5,400	4,909
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	325							325	325	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,100							2,100	1,800	2,037
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	5,834
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	110
TOTAL (lines 12 - 21)	22	2,425	6,000				0		8,425	8,125	7,981
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	500							500	500	500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0				0		500	500	500
CULTURE & RECREATION											
Library Services	31	100							100	0	100
Museum, Band and Theater	32								0	0	0
Parks	33	3,600							3,600	3,600	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,700	0				0		3,700	3,600	100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	150							150	150	0
Economic Development	40	74							74	74	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	224	0	0			0		224	224	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	2,074
Clerk, Treasurer, & Finance Adm.	47	5,240							5,240	5,240	3,938
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50	4,000							4,000	4,000	0
Tort Liability	51	7,000							7,000	9,500	5,842
Other General Government	52	200							200	0	61
TOTAL (lines 46 - 52)	53	20,640	0	0			0		20,640	22,940	11,915
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	40,489	6,000	0	0	0	0		46,489	40,789	25,405
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	3,201
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	3,201
TOTAL ALL EXPENDITURES (lines 58+74)	74	40,489	6,000	0	0	0	0	0	46,489	40,789	28,606
Regular Transfers Out	75							12,161	12,161	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	12,161	12,161	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	40,489	6,000	0	0	0	0	12,161	58,650	40,789	28,606
Ending Fund Balance June 30	79	92,528	16,689	0	0	0	0	0	109,217	93,689	96,983

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Aredale

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

the Re-Est forms are completed 2019

REVENUES DETAIL											
		Fiscal Year Ending					2021		Fiscal Years		
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2021	2020	2019
		(J)	(K)					(L)			
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,134	0		0	0			19,134	20,617	11,703
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,134	0		0	0			19,134	20,617	11,703
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,118	0		0	0			1,118	1,336	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	5,400							5,400	0	4,736
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,518	0		0	0			6,518	1,336	4,736
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,800						4,800	4,500	3,815
Other State Grants & Reimbursements	18	1,209	0	0	0	0		0	1,209	1,342	0
Local Grants & Reimbursements	19	17,600	2,056						19,656	2,700	12,156
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,809	6,856	0	0	0		0	25,665	8,542	15,971
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	7,000							7,000	7,000	6,978
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	3,700							3,700	0	1,404
Subtotal - Charges for Service (lines 21 thru 33)	34	10,700	0		0	0	0	0	10,700	7,000	8,382
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	112
Other Financing Sources:											
Regular Operating Transfers In	37	12,161							12,161	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	12,161	0	0	0	0	0	0	12,161	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,161	0	0	0	0	0	0	12,161	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	67,322	6,856	0	0	0	0	0	74,178	37,495	40,904
Beginning Fund Balance July 1	44	65,695	15,833	0	0	0	0	12,161	93,689	96,983	84,685
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	133,017	22,689	0	0	0	0	12,161	167,867	134,478	125,589

CITY OF

Aredale

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,134	0		0	0			19,134	20,617	11,703
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,134	0		0	0			19,134	20,617	11,703
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,518	0		0	0			6,518	1,336	4,736
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	18,809	6,856	0	0	0		0	25,665	8,542	15,971
Charges for Fees & Service	10	10,700	0		0	0	0	0	10,700	7,000	8,382
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	112
Sub-Total Revenues	13	55,161	6,856	0	0	0	0	0	62,017	37,495	40,904
Other Financing Sources:											
Total Transfers In	14	12,161	0	0	0	0	0	0	12,161	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	67,322	6,856	0	0	0	0	0	74,178	37,495	40,904
Expenditures & Other Financing Uses											
Public Safety	18	13,000	0	0			0		13,000	5,400	4,909
Public Works	19	2,425	6,000	0			0		8,425	8,125	7,981
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	3,700	0	0			0		3,700	3,600	100
Community and Economic Development	22	224	0	0			0		224	224	0
General Government	23	20,640	0	0			0		20,640	22,940	11,915
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	40,489	6,000	0	0	0	0		46,489	40,789	25,405
Business Type Proprietary: Enterprise & ISF	27							0	0	0	3,201
Total Gov & Bus Type Expenditures	28	40,489	6,000	0	0	0	0	0	46,489	40,789	28,606
Total Transfers Out	29	0	0	0	0	0	0	12,161	12,161	0	0
Total ALL Expenditures/Fund Transfers Out	30	40,489	6,000	0	0	0	0	12,161	58,650	40,789	28,606
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	26,833	856	0	0	0	0	-12,161	15,528	-3,294	12,298
Beginning Fund Balance July 1	33	65,695	15,833	0	0	0	0	12,161	93,689	96,983	84,685
Ending Fund Balance June 30	34	92,528	16,689	0	0	0	0	0	109,217	93,689	96,983

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Aredale

Fiscal Year
2021

				GO - TOTAL	0	0	0	0	0	0	0
				NON-GO TOTAL	0	0	0	0	0	0	0
				GRAND TOTAL	0	0	0	0	0	0	0
Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)			NO SELECTION				0				0
(2)			NO SELECTION				0				0
(3)			NO SELECTION				0				0
(4)			NO SELECTION				0				0
(5)			NO SELECTION				0				0
(6)			NO SELECTION				0				0
(7)			NO SELECTION				0				0
(8)			NO SELECTION				0				0
(9)			NO SELECTION				0				0
(10)			NO SELECTION				0				0
(11)			NO SELECTION				0				0
(12)			NO SELECTION				0				0
(13)			NO SELECTION				0				0
(14)			NO SELECTION				0				0
(15)			NO SELECTION				0				0
(16)			NO SELECTION				0				0
(17)			NO SELECTION				0				0
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
				TOTALS	0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Aredale

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION				0				0
(32)			NO SELECTION				0				0
(33)			NO SELECTION				0				0
(34)			NO SELECTION				0				0
(35)			NO SELECTION				0				0
(36)			NO SELECTION				0				0
(37)			NO SELECTION				0				0
(38)			NO SELECTION				0				0
(39)			NO SELECTION				0				0
(40)			NO SELECTION				0				0
(41)			NO SELECTION				0				0
(42)			NO SELECTION				0				0
(43)			NO SELECTION				0				0
(44)			NO SELECTION				0				0
(45)			NO SELECTION				0				0
(46)			NO SELECTION				0				0
(47)			NO SELECTION				0				0
(48)			NO SELECTION				0				0
(49)			NO SELECTION				0				0
(50)			NO SELECTION				0				0
(51)			NO SELECTION				0				0
(52)			NO SELECTION				0				0
(53)			NO SELECTION				0				0
(54)			NO SELECTION				0				0
(55)			NO SELECTION				0				0
(56)			NO SELECTION				0				0
(57)			NO SELECTION				0				0
(58)			NO SELECTION				0				0
(59)			NO SELECTION				0				0
(60)			NO SELECTION				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 3

City Name: Aredale

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
(83)		NO SELECTION				0				0
(84)		NO SELECTION				0				0
(85)		NO SELECTION				0				0
(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: Aredale

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)			NO SELECTION				0				0
(92)			NO SELECTION				0				0
(93)			NO SELECTION				0				0
(94)			NO SELECTION				0				0
(95)			NO SELECTION				0				0
(96)			NO SELECTION				0				0
(97)			NO SELECTION				0				0
(98)			NO SELECTION				0				0
(99)			NO SELECTION				0				0
(100)			NO SELECTION				0				0
(101)			NO SELECTION				0				0
(102)			NO SELECTION				0				0
(103)			NO SELECTION				0				0
(104)			NO SELECTION				0				0
(105)			NO SELECTION				0				0
(106)			NO SELECTION				0				0
(107)			NO SELECTION				0				0
(108)			NO SELECTION				0				0
(109)			NO SELECTION				0				0
(110)			NO SELECTION				0				0
(111)			NO SELECTION				0				0
(112)			NO SELECTION				0				0
(113)			NO SELECTION				0				0
(114)			NO SELECTION				0				0
(115)			NO SELECTION				0				0
(116)			NO SELECTION				0				0
(117)			NO SELECTION				0				0
(118)			NO SELECTION				0				0
(119)			NO SELECTION				0				0
(120)			NO SELECTION				0				0
TOTALS					0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: **Aredale**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(128)		NO SELECTION				0				0
(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
(131)		NO SELECTION				0				0
(132)		NO SELECTION				0				0
(133)		NO SELECTION				0				0
(134)		NO SELECTION				0				0
(135)		NO SELECTION				0				0
(136)		NO SELECTION				0				0
(137)		NO SELECTION				0				0
(138)		NO SELECTION				0				0
(139)		NO SELECTION				0				0
(140)		NO SELECTION				0				0
(141)		NO SELECTION				0				0
(142)		NO SELECTION				0				0
(143)		NO SELECTION				0				0
(144)		NO SELECTION				0				0
(145)		NO SELECTION				0				0
(146)		NO SELECTION				0				0
(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 6

City Name: **Aredale**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: Aredale

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)			NO SELECTION				0				0
(182)			NO SELECTION				0				0
(183)			NO SELECTION				0				0
(184)			NO SELECTION				0				0
(185)			NO SELECTION				0				0
(186)			NO SELECTION				0				0
(187)			NO SELECTION				0				0
(188)			NO SELECTION				0				0
(189)			NO SELECTION				0				0
(190)			NO SELECTION				0				0
(191)			NO SELECTION				0				0
(192)			NO SELECTION				0				0
(193)			NO SELECTION				0				0
(194)			NO SELECTION				0				0
(195)			NO SELECTION				0				0
(196)			NO SELECTION				0				0
(197)			NO SELECTION				0				0
(198)			NO SELECTION				0				0
(199)			NO SELECTION				0				0
(200)			NO SELECTION				0				0
(201)			NO SELECTION				0				0
(202)			NO SELECTION				0				0
(203)			NO SELECTION				0				0
(204)			NO SELECTION				0				0
(205)			NO SELECTION				0				0
(206)			NO SELECTION				0				0
(207)			NO SELECTION				0				0
(208)			NO SELECTION				0				0
(209)			NO SELECTION				0				0
(210)			NO SELECTION				0				0
TOTALS					0	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

DATE POSTED

4/1/2020

City of **Aredale**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall in Aredale

on 4/13/2020 at 7:00pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.06985

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-790-8748

phone number

Deana Hanson

City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<u>Revenues & Other Financing Sources</u>				
Taxes Levied on Property	1	19,134	20,617	11,703
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	19,134	20,617	11,703
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,518	1,336	4,736
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	25,665	8,542	15,971
Charges for Fees & Service	10	10,700	7,000	8,382
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	112
Other Financing Sources	13	0	0	0
Transfers In	14	12,161	0	0
Total Revenues and Other Sources	15	74,178	37,495	40,904
<u>Expenditures & Other Financing Uses</u>				
Public Safety	16	13,000	5,400	4,909
Public Works	17	8,425	8,125	7,981
Health and Social Services	18	500	500	500
Culture and Recreation	19	3,700	3,600	100
Community and Economic Development	20	224	224	0
General Government	21	20,640	22,940	11,915
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	46,489	40,789	25,405
Business Type / Enterprises	25	0	0	3,201
Total ALL Expenditures	26	46,489	40,789	28,606
Transfers Out	27	12,161	0	0
Total ALL Expenditures/Transfers Out	28	58,650	40,789	28,606
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	15,528	-3,294	12,298
Beginning Fund Balance July 1	30	93,689	96,983	84,685
Ending Fund Balance June 30	31	109,217	93,689	96,983

AFFIDAVIT OF POSTING

City of Aredale, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Aredale was posted on April 1, 2020 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Aredale by:

[Deana Hanson](#)

Print Name

Signature

Date

